



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 30/04/2024**  
**JPR000112 - PRERNA BHANDARI MATHUR**

							*Period Opening Bal.:	13,440.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004323	31004314		JANAKI ARORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,773.00	0.00	20,213.00
04/04/2023	IN	SA2300004308	31004299		CHANDAN JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27	9,030.00	0.00	29,243.00
06/04/2023	IN	SA2300007483	31007465		SHIKHA KMANDELWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	30,472.00
12/04/2023	IN	DEL/23-24/687	32600680		SHEIKH ABDUL PASHEED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46	5,376.00	0.00	35,848.00
18/04/2023	IN	SA2300021617	31021598		SONAL BORDIA JAIN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	37,313.00
21/04/2023	IN	SA2300025886	31025872		SATISH CHANDRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,46	4,515.00	0.00	41,828.00
28/04/2023	RC		16011774	Bank Transfer		0.00	35,848.00	5,980.00
28/04/2023	RC		16011376	Bank Transfer		0.00	9,000.00	-3,020.00
04/05/2023	JE		1775437			5,376.00	0.00	2,356.00
04/05/2023	JE		1775437			0.00	5,376.00	-3,020.00
08/05/2023	IN	2305463731	34009196	Based On Sales Orders 9375.	RINDI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-1,865.00
10/05/2023	IN	SA2300048343	31048310		KANTI LAL MATHUR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	3,511.00
16/05/2023	IN	SA2300054878	31054857		GURINDER SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	5,469.00
22/05/2023	IN	SA2300062380	31062360		NEHA BOKADIA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	8,157.00
06/06/2023	IN	DEL/23-24/3987	32603981		ASHISH JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,37	5,376.00	0.00	13,533.00
07/06/2023	IN	SA2300081991	31088248		SHAKUNTALA JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	15,491.00
16/06/2023	IN	SA2300093105	31102277		LAL SINGH BHATI 02 DENTCARE ZIRCONIA BRUXCARE-17 ,26	5,376.00	0.00	20,867.00
24/06/2023	IN	SA2300102691	31114244		PRASHANT BHADULA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	22,332.00

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24/06/2023	IN	SA2300103378	31114930		PAWAN KAINYA 19a.M L S CROWN/BRIDGE-17 ,46	2,930.00	0.00	25,262.00
25/06/2023	IN	SA2300103542	31115416		PAWAN KAINYA 19a.M L S CROWN/BRIDGE-26 ,37	2,930.00	0.00	28,192.00
29/06/2023	RC		16040349	Bank Transfer		0.00	8,157.00	20,035.00
04/07/2023	IN	SA2300113740	31129337		NIKITA RAMNANI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	22,723.00
04/07/2023	IN	SA2300113993	31129587		KARTIK PRAJAPAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	24,681.00
11/07/2023	IN	TI/35020748	31139864		PIYUSH GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,249.00
16/07/2023	IN	SA2300121370	31149761		SUMAN MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,817.00
18/07/2023	IN	SA2300122116	31150503		ANJALI KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,913.00
19/07/2023	IN	TI/35030299	31153011		LAL SINGH BHATT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	32,870.00
28/07/2023	IN	TI/35043203	31167216		ALTAF JOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,966.00
31/07/2023	RC		16055416	Upto June Payment Clear Bank Transfer		0.00	20,035.00	14,931.00
31/07/2023	JE	75663	1998439			5,376.00	0.00	20,307.00
31/07/2023	JE	75663	1998439			0.00	5,376.00	14,931.00
03/08/2023	IN	TI/35052064	31176455		ADITI MATHUR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,845.00	0.00	18,776.00
04/08/2023	IN	TI/35055154	31179600		GAURAV AKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,344.00
10/08/2023	IN	TI/35062959	31187602		SUSHIL SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	5,580.00	0.00	25,924.00
14/08/2023	IN	TI/35069830	31194510		ROHIT KUMAR MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	28,881.00
25/08/2023	IN	TI/35087387	31212098		SHREYA KASHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	31,838.00
31/08/2023	RC		16069569	Bank Transfer		0.00	27,313.00	4,525.00
05/09/2023	IN	TI/35100364	31225201		YOGITA MAYWADE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	5,888.00
09/11/2023	RC		16103487	Bank Transfer		0.00	4,320.00	1,568.00

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16/01/2024	IN	TI/35287833	31413932		SHEETAL MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,713.00
18/01/2024	IN	TIDEL/32700417	32616915		VIPUL ARORA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,406.00
29/01/2024	IN	TIDEL/32700983	32617477		SUDHIR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	9,598.00
30/01/2024	IN	TIDEL/32701068	32617560		RAJEEV PUROHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	6,102.00	0.00	15,700.00
31/01/2024	IN	TIDEL/32701105	32617600		SUBHASHIS DASS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	16,393.00
29/02/2024	RC		16154407	Bank Transfer		0.00	16,393.00	0.00
29/02/2024	JE	141594	2508937			0.00	11,680.00	-11,680.00
29/02/2024	JE	141594	2508937			11,680.00	0.00	0.00
06/03/2024	IN	TIDEL/32703171	32619659		DEEPAK YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
07/03/2024	IN	TI/35364774	31490853		RAJAN MATHUR DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	3,737.00
07/03/2024	IN	TI/35364905	31490984		VIKRAM SINGH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	998.00	0.00	4,735.00
09/03/2024	IN	TIDEL/32703387	32619873		NEHA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17	4,192.00	0.00	8,927.00
12/03/2024	IN	TIDEL/32703545	32620031		NEELAM CHANCHALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36	6,287.00	0.00	15,214.00
13/03/2024	IN	TIDEL/32703592	32620078		SAROJ SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	21,128.00
14/03/2024	IN	TIDEL/32703650	32620138		PRACHI SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	27,042.00
19/03/2024	IN	TIDEL/32703941	32620427		SUNITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,138.00
20/03/2024	IN	TI/35383928	31510030		DR SUBHASH CHAND GURJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	33,841.00
20/03/2024	IN	TI/35385486	31511586		DEEPA GORWANI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	34,563.00

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21/03/2024	IN	TI/35386530	31512634		VIKRAM SINGH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,699.00	0.00	37,262.00
21/03/2024	IN	TIDEL/32704092	32620575		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	41,454.00
22/03/2024	IN	TIDEL/32704143	32620626		KB MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	45,646.00
22/03/2024	IN	TIDEL/32704147	32620630		KUSUM CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	49,838.00
28/03/2024	IN	TI/35397594	31523689		VANDANA NUNIA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	50,909.00
05/04/2024	RC		26002851	Bank Transfer		0.00	50,909.00	0.00
05/04/2024	JE	171911	2714147			39,075.00	0.00	39,075.00
05/04/2024	JE	171911	2714147			0.00	39,075.00	0.00
06/04/2024	IN	TIKER/45010886	41010821		MANOJ SABARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
06/04/2024	IN	TIDEL/46000402	42000398		MANOJ SABARHWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	5,914.00
09/04/2024	IN	TIKER/45013688	41013605		ANAMIKA KHASKHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,482.00
15/04/2024	IN	TIDEL/46000850	42000845		SUBHRA POONIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	10,439.00
15/04/2024	RT		142000020	ZIRC SCH MAR-24/13/SOLID PLUS		0.00	27,245.00	-16,806.00
15/04/2024	RT	142000020	142000029	ZIRC SCH MAR-24/13/SOLID PLUS Based On A/R Credit Memos 142000020.		27,245.00	0.00	10,439.00
15/04/2024	RT		142000038	ZIRC SCH MAR-24/13/SOLID PLUS		0.00	2,096.00	8,343.00
21/04/2024	IN	TIKER/45031843	41031655		GAURAV AKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,911.00
24/04/2024	IN	TIDEL/46001396	42001385		SHANTI DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	10,298.00
25/04/2024	IN	TIDEL/46001458	42001445		AMIT SHRIWALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	13,255.00
30/04/2024	IN	TIDEL/46001731	42001720		DHARMENDRA SAXENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	16,212.00
						<b>265,595.00</b>	<b>262,823.00</b>	
							*Period Closing Bal.:	16,212.00